



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: JEAN LISS
420 W Andy Devine Ave, Kingman, AZ 86401
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: **July 1, 2002**
Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,083.36
Total Cash Receipts this Reporting Period:	\$635.00
Total Cash Disbursements this Reporting Period:	\$1,153.40
Cash Balance at End of Reporting Period:	\$6,564.96

Report ID: 32581

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$340.00	\$0.00	\$340.00	\$2,203.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$295.00	\$0.00	\$295.00	\$495.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$635.00	\$0.00	\$635.00	\$2,698.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,153.40	\$0.00	\$1,153.40	\$2,471.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,153.40	\$0.00	\$1,153.40	\$2,471.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,153.40			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/29/2002	\$16.00	\$2,203.50
Address:		Cash	
Memo: misc donations			
Name: Multiple Contributors	03/27/2002	\$10.00	\$2,203.50
Address:		Cash	
Memo: misc donations			
Name: Multiple Contributors	04/24/2002	\$54.00	\$2,203.50
Address:		Cash	
Memo: picnic ticket sales			
Name: Multiple Contributors	05/29/2002	\$150.00	\$2,203.50
Address:		Cash	
Memo: picnic ticket sales			
Name: Multiple Contributors	05/29/2002	\$70.00	\$2,203.50
Address:		Cash	
Memo: picnic ticket sales			
Name: Multiple Contributors	05/29/2002	\$40.00	\$2,203.50
Address:		Cash	
Memo: picnic ticket sales			
Total of Small Contributions		\$340.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$340.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ SECRETARY OF STATE	01/29/2002	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	charge for filing			
Name:	CD TYRA	01/29/2002	\$25.00	\$25.00
Address:	522 Lead St, , Kingman, AZ 86401		Cash	
Name:	ROSE HEILSHER	02/04/2002	\$100.00	\$470.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	supplies			
Name:	JIM MORGAN	02/19/2002	\$200.00	\$297.21
Address:	2416 Phoenix Ave, , Kingman, AZ 86401		Cash	
Memo:	reimbursement for pc packets(partial)			
Name:	JIM MORGAN	02/21/2002	\$66.25	\$297.21
Address:	2416 Phoenix Ave, , Kingman, AZ 86401		Cash	
Memo:	balance of reimbursement			
Name:	JIM MORGAN	04/02/2002	\$30.96	\$297.21
Address:	2416 Phoenix Ave, , Kingman, AZ 86401		Cash	
Memo:	reimbursement for supplies			
Name:	ROSE HEILSHER	04/05/2002	\$50.00	\$470.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	reimbursement for postage etc..			
Name:	KINGMAN CHAMBER OF COMMERCE	04/12/2002	\$56.00	\$230.00
Address:	PO Box 1150, , Kingman, AZ 86402		Cash	
Memo:	dues			
Name:	JACQUE JESSE	04/23/2002	\$75.00	\$75.00
Address:	3479 Sunglow Dr, , Bullhead City, AZ 86429		Cash	
Memo:	reimbursement for picnic tickets			
Name:	MOHAVE COUNTY PARKS & REC	04/23/2002	\$200.00	\$425.00
Address:	3675 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	picnic area rental for 2002			
Name:	MOHAVE COUNTY PARKS & REC	04/23/2002	\$25.00	\$425.00
Address:	3675 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	beer sales permit			
Name:	BOB HOLSINGER	05/29/2002	\$75.19	\$75.19
Address:	3470 N Kaba Rd, , Golden Valley, AZ 86413		Cash	
Memo:	reimbursement for picnic supplies			
Total of Operating Expenses			\$1,153.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,153.40	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: AZ DEMOCRATIC PARTY Address: 4200 N Central Ave, , Phoenix, AZ 85014 Memo: distribution of funds	01/29/2002	\$45.00 Cash	\$45.00
Name: AZ SECRETARY OF STATE Address: 1700 W Washington St, , Phoenix, AZ 85007 Memo: return of payment sent in erro	04/23/2002	\$250.00 Cash	\$250.00
Total of Other Receipts, Interest & Dividends		\$295.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$295.00	

